

OPERATING FUND

	2018 Budget	2018 Year End	2019 Budget
INCOME			
Prior Year Balance Forward	\$89,434.17	\$89,434.17	\$63,148.46
Miscellaneous	\$0.00	\$200.00	\$0.00
Interest	\$500.00	\$944.89	\$500.00
Lake Assessment	\$99,200.00	\$102,875.29	\$124,000.00
Assessment Overpayments	\$0.00	\$100.00	\$0.00
Signs	\$0.00	\$0.00	\$0.00
Launch Boxes	\$0.00	\$0.00	\$0.00
Fish Fund	\$0.00	\$0.00	\$0.00
Lake Grant	\$0.00	\$0.00	\$0.00
Lake Study	\$0.00	\$0.00	\$0.00
Lotus Grant	\$0.00	\$0.00	\$0.00
Misc. Marq. Adams Cap. Cr.	\$40.00	\$41.63	\$40.00
Trans to Equip from Assessments	\$0.00	\$0.00	\$0.00
Sale of Assets	\$0.00	\$0.00	\$0.00
Transfer from Equip for repairs	\$19,000.00	\$15,207.56	\$19,000.00
YTD BALANCE	208,174.17	\$208,703.54	206,688.46
EXPENSES			
Maintenance and Repairs	\$19,000.00	\$15,207.56	\$19,000.00
Financial Review	\$400.00	\$0.00	\$400.00
Commissioners	\$2,500.00	\$2,500.00	\$2,500.00
Bookkeeper Expense	\$2,500.00	\$2,500.00	\$2,500.00
Employer Taxes Paid	\$4,500.00	\$5,158.71	\$5,000.00
Employee Taxes Paid	\$12,500.00	\$12,032.80	\$12,500.00
Fuel/Oil/Antifreeze	\$14,200.00	\$9,369.70	\$9,000.00
Unemployment	\$10,000.00	\$10,901.71	\$16,000.00
Insurance	\$10,000.00	\$16,972.00	\$11,000.00
Labor Costs-Net	\$56,500.00	\$55,760.80	\$57,000.00
Legal	\$1,000.00	\$3,105.00	\$1,500.00
Miscellaneous	\$2,000.00	\$2,100.07	\$1,000.00
Newsletter/Bulk Mailing	\$900.00	\$450.00	\$900.00
Office Equipment	\$900.00	\$659.98	\$900.00
Office Supplies/Mailings	\$600.00	\$653.75	\$600.00
Printing/Legal Notices	\$400.00	\$284.60	\$400.00
Site Maintenance	\$4,000.00	\$2,616.04	\$3,500.00
Utilities	\$850.00	\$551.83	\$750.00
Web Site	\$900.00	\$410.00	\$900.00
Restoration Fund	\$4,000.00	\$1,631.78	\$5,000.00
Lotus Restoration Buoys	\$0.00	\$0.00	\$0.00
Lake Study	\$0.00	\$2,688.75	\$0.00
TOTALS	\$146,650.00	\$145,555.08	\$150,350.00
BALANCE	63,148.46	63,148.46	56,338.46